

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	482246
<015>	Study Area Name	MID-RIVERS TEL COOP
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	Erin Lutts
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4064853301 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	erin.lutts@midrivers.coop
	Form Type	54.313 and 54.422

<010>	Study Area Code	482246
<015>	Study Area Name	MID-RIVERS TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
<035>	Contact Telephone Number - Number of person identified in data line <030>	4064853301 ext.
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<210> For the prior calendar year, were there any reportable voice service outages? No

Page 2

**(300) Unfulfilled Service Request
Data Collection Form**

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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

<300> Unfulfilled service request (voice)

0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

124

482246mt330 .pdf

<330> Detail on attempts (broadband)

Name of Attached Document

<010>	Study Area Code	482246
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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed voice	
<410>	Complaints per 1000 customers for fixed voice	0 . 0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed broadband	
<440>	Complaints per 1000 customers for fixed broadband	0 . 0
<450>	Complaints per 1000 customers for mobile broadband	

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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
482246mt510 .pdf		
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	
<515>	Certify compliance with applicable minimum service standards	

(600) Functionality in Emergency Situations		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	482246mt610.pdf

**(700) Price Offerings including Voice Rate Data
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<015>	Study Area Name	MID-RIVERS TEL COOP
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<020>	Program Year	2018
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<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
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<035>	Contact Telephone Number - Number of person identified in data line <030>	4064853301 ext.
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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop
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<701> Residential Local Service Charge Effective Date

1/1/2017

<702> Single State-wide Residential Local Service Charge

[illegible]

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-- See attached worksheet --

**(800) Operating Companies
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop
<810>	Reporting Carrier	Mid-Rivers Telephone Cooperative, Inc.
<811>	Holding Company	Mid-Rivers Telephone Cooperative, Inc.
<812>	Operating Company	Mid-Rivers Telephone Cooperative, Inc.

[illegible]

**(900) Tribal Lands Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

 <900> Does the filing entity offer tribal land services? (Y/N) Yes

<910> Tribal Land(s) on which ETC Serves

 Fort Peck Tribes of Assiniboine and Sioux
 Crow Nation
 Turtle Mountain Trust Lands

<920> Tribal Government Engagement Obligation

482246mt920.pdf

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

FCC Form 481

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<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance

Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

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<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form

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482246mt1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP <http://www.midrivers.com/low-income-assistance.html>

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- | | | |
|--------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <1221> | Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, | <input checked="" type="checkbox"/> |
| <1222> | Details on the number of minutes provided as part of the plan, | <input checked="" type="checkbox"/> |
| <1223> | Additional charges for toll calls, and rates for each such plan. | <input checked="" type="checkbox"/> |

(2005) Price Cap Carrier Additional Documentation

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

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Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

- <2011> 3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.
- <2022> Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.
- <2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2024A> Round 2 Recipient of Incremental Support?
- <2024B> Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.
- <2025A> Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing
Required Information

Name of Attached Document Listing
Required Information

(2005) Price Cap Carrier Additional Documentation

FCC Form 481

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Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

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Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
Yes - Attach Certification			
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}		482246mt3010.pdf
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	482246mt3017.pdf
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input type="radio"/>
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		<input type="checkbox"/>
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

(3005) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

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<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

Financial Data Summary

(3027) Revenue	39335299
(3028) Operating Expenses	38625724
(3029) Net Income	3433765
(3030) Telephone Plant In Service(TPIS)	258350916
(3031) Total Assets	126289680
(3032) Total Debt	45005242
(3033) Total Equity	81284438
(3034) Dividends	0

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4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information

**Certification - Reporting Carrier
Data Collection Form**

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TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: MID-RIVERS TEL COOP	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/29/2017
Printed name of Authorized Officer: Craig Johnson	
Title or position of Authorized Officer: President	
Telephone number of Authorized Officer: 4064853301 ext.	
Study Area Code of Reporting Carrier: 482246	Filing Due Date for this form: 07/03/2017
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier
Data Collection Form**

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TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

(700) Price Offerings including Voice Rate Data
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<701> Residential Local Service Charge Effective Date

1/1/2017

<702> Single State-wide Residential Local Service Charge

<703>

<a1>	<a2>	<a3>	<b1>	<b2>	<b3>	<b4>	<b5>	<c>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees
MT	Baker		FR	18.0	0.0	0.0	4.0	22.0
MT	Bloomfield		FR	18.0	0.0	0.0	4.0	22.0
MT	Carlyle		FR	18.0	0.0	0.0	4.0	22.0
MT	Circle		FR	18.0	0.0	0.0	4.0	22.0
MT	Custer		FR	18.0	0.0	0.0	4.0	22.0
ND	East Carlyle		FR	18.0	0.0	0.0	4.0	22.0
MT	Ekalaka		FR	18.0	0.0	0.0	4.0	22.0
MT	Fallon		FR	18.0	0.0	0.0	4.0	22.0
MT	Grass Range		FR	18.0	0.0	0.0	4.0	22.0
MT	Jordan		FR	18.0	0.0	0.0	4.0	22.0
MT	Lambert		FR	18.0	0.0	0.0	4.0	22.0
MT	Lavina		FR	18.0	0.0	0.0	4.0	22.0
MT	Lindsay		FR	18.0	0.0	0.0	4.0	22.0
MT	Melstone		FR	18.0	0.0	0.0	4.0	22.0
MT	Musselshell		FR	18.0	0.0	0.0	13.75	31.75
MT	North Ryegate		FR	18.0	0.0	0.0	4.0	22.0
MT	Plevna		FR	18.0	0.0	0.0	4.0	22.0
MT	Richey		FR	18.0	0.0	0.0	4.0	22.0
MT	Rock Springs		FR	18.0	0.0	0.0	4.0	22.0
MT	Roundup		FR	18.0	0.0	0.0	4.0	22.0
MT	Roy		FR	18.0	0.0	0.0	4.0	22.0

(700) Price Offerings including Voice Rate Data Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	482246
<015>	Study Area Name	MID-RIVERS TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
<035>	Contact Telephone Number - Number of person identified in data line <030>	4064853301 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

[illegible][illegible]

(710) Broadband Price Offerings Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	482246
<015>	Study Area Name	MID-RIVERS TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
<035>	Contact Telephone Number - Number of person identified in data line <030>	4064853301 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop

[illegible]

(800) Operating Companies Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	482246
<015>	Study Area Name	MID-RIVERS TEL COOP
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Erin Lutts
<035>	Contact Telephone Number - Number of person identified in data line <030>	4064853301 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	erin.lutts@midrivers.coop
<810>	Reporting Carrier	Mid-Rivers Telephone Cooperative, Inc.
<811>	Holding Company	Mid-Rivers Telephone Cooperative, Inc.
<812>	Operating Company	Mid-Rivers Telephone Cooperative, Inc.

[illegible]

State: **Montana** Year: **2016**
Study Area Code: **482246**
Study Area Name: **Mid-Rivers Telephone Cooperative, Inc.**

Wire Center	Date of Request	Reasonable Request Determination
Rock Springs	1/6/2016	Served by carrier system with no spare pairs. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Glendive	1/8/2016	43,450' from RST#5. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Richey	1/15/2016	23 Miles from CO on carrier. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Melstone	1/19/2016	37,000' (7 miles) from RST4. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Sidney	1/21/2016	45,636' from RST1. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Ekalaka	1/25/2016	10 miles from RST #4. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Baker	2/10/2016	39,000' from RST #4. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Fallon	2/16/2016	130,000' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roy	2/19/2016	40,000' (7.5 miles) from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Ekalaka	2/22/2016	Carrier system. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Circle	2/23/2016	40,540' from RST #10. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Glendive	3/3/2016	54,572' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

State: Montana Year: 2016
Study Area Code: 482246
Study Area Name: Mid-Rivers Telephone Cooperative, Inc.

Wire Center	Date of Request	Reasonable Request Determination
Savage	3/7/2016	68,640' from RST1. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Lindsay	3/7/2016	Carrier system w/ no spare pairs. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Rock Springs	3/7/2016	Carrier system. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Melstone	3/10/2016	48,700' (9.5 miles) from CP02. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Lambert	3/15/2016	41,866' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Melstone	3/15/2016	89,350' (16.9 miles) from CP302. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Rock Springs	3/16/2016	Sub is in carrier area. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Sidney	3/21/2016	34,000' from RST1. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Fallon	3/22/2016	30,122' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
North Ryegate	3/22/2016	34,000' (6.5 miles). Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Grass Range	3/28/2016	54,200' (10.3 miles). Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
East Carlyle, ND	3/28/2016	Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

State: **Montana** Year: **2016**
Study Area Code: **482246**
Study Area Name: **Mid-Rivers Telephone Cooperative, Inc.**

Wire Center	Date of Request	Reasonable Request Determination
Rock Springs	3/29/2016	62,278' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Plevna	3/31/2016	69,000' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Fallon	4/5/2016	55,524' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	4/6/2016	42,680' (8 miles) from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Bloomfield	4/8/2016	57,000' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Ekalaka	4/13/2016	65,900' from RST 2. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Plevna	4/13/2016	Sub is fed by LBI satellite for phone. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Baker	4/14/2016	37,000' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Sidney	4/15/2016	37,635' from TSST 1. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Baker	4/18/2016	63,620' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Winnett	4/18/2016	13.5 miles from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	4/22/2016	32,000' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

State: **Montana** Year: **2016**
Study Area Code: **482246**
Study Area Name: **Mid-Rivers Telephone Cooperative, Inc.**

Wire Center	Date of Request	Reasonable Request Determination
Winnett	4/25/2016	30,000' from nearest ped. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Grass Range	4/26/2016	45,000' (8.5 miles) from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Fallon	5/10/2016	12.5 mi from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Richey	5/18/2016	34,248' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Plevna	5/20/2016	22.5 miles from RST 6. No facilities within 4.5 miles. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Winnett	5/24/2016	90,590' (17.3 miles) from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Baker	5/26/2016	43,440' from RST4. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Grass Range	5/26/2016	59,242' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	5/31/2016	31,450' (5.95 miles) from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Custer	6/1/2016	34,186 ft.(6.4 miles) from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	6/2/2016	26,479 ft (5.01 miles) from RST 9. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Glendive	6/7/2016	51,756' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

State: **Montana** Year: **2016**
Study Area Code: **482246**
Study Area Name: **Mid-Rivers Telephone Cooperative, Inc.**

Wire Center	Date of Request	Reasonable Request Determination
North Ryegate	6/13/2016	33,116' from RST 2. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Lindsay	6/14/2016	13.5 miles from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Lambert	6/15/2016	45,550' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Sidney	6/21/2016	70,530' from RST 2. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Winnett	6/24/2016	5.24 miles from RST8 & 28.54 miles from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Musselshell	7/11/2016	14 miles from RST 1. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Glendive	7/12/2016	24,000' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Winnett	7/13/2016	50,407' (9.5 mi) from RST 8, 32 mi from Winnett CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Glendive	7/14/2016	No facilities. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Musselshell	7/18/2016	15,600' from RST10, 768K is fastest out of this RST. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	7/20/2016	28,700 ft. (5.4 miles) from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Fallon	7/25/2016	45,000' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

State: **Montana** Year: **2016**
Study Area Code: **482246**
Study Area Name: **Mid-Rivers Telephone Cooperative, Inc.**

Wire Center	Date of Request	Reasonable Request Determination
Lambert	7/26/2016	39,000' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Plevna	7/28/2016	45,325' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Lavina	8/1/2016	20,450' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Musselshell	8/3/2016	30,550' from CPR3. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Musselshell	8/3/2016	24,330' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Sidney	8/4/2016	34,000' from RST2. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
South Wolf Point	8/4/2016	57,820' from RST 2. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Jordan	8/5/2016	88,945' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	8/8/2016	40, 000' from RST6. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Fallon	8/9/2016	46,922' from RST 2. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	8/10/2016	20,000' from RST4. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	8/10/2016	24,250' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

State: Montana Year: 2016
Study Area Code: 482246
Study Area Name: Mid-Rivers Telephone Cooperative, Inc.

Wire Center	Date of Request	Reasonable Request Determination
Carlyle	8/15/2016	35,698' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roy	8/16/2016	14 miles from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Lambert	8/18/2016	45,285' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Richey	8/23/2016	55,000' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Savage	8/24/2016	43,120' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roy	9/7/2016	25 miles from CO on carrier. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Richey	9/9/2016	70,000' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Grass Range	9/13/2016	72,310' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	9/19/2016	73,920' from RST10. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Plevna	9/22/2016	25 miles from RST6. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Musselshell	10/1/2016	82,050' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	10/4/2016	18,000' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

State: **Montana** Year: **2016**
Study Area Code: **482246**
Study Area Name: **Mid-Rivers Telephone Cooperative, Inc.**

Wire Center	Date of Request	Reasonable Request Determination
Lambert	10/4/2016	45,596' from RST1. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
North Ryegate	10/4/2016	No facilities. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	10/6/2016	22,800' from RST9. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Lavina	10/7/2016	31,150 ft. from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	10/13/2016	22,254 ft. from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Fallon	10/14/2016	46,553' from RST 2. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Jordan	10/18/2016	14 miles from RST 14. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Fallon	10/18/2016	19.5 miles from RST 2. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Custer	10/21/2016	40,225' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Melstone	10/21/2016	No facilities. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	11/3/2016	33,500' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Musselshell	11/7/2016	25+ miles from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

State: Montana Year: 2016
Study Area Code: 482246
Study Area Name: Mid-Rivers Telephone Cooperative, Inc.

Wire Center	Date of Request	Reasonable Request Determination
Roundup	11/7/2016	21,800' from RST9. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	11/9/2016	20,364' from RST6. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Carlyle	11/10/2016	27,100' from RST1. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
South Wolf Point	11/10/2016	30,492' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Mussellshell	11/14/2016	17,360' from RST3. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Glendive	11/14/2016	69,696' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Custer	11/15/2016	36,776' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	11/29/2016	25,390' from RST6. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Musselshell	11/30/2016	16,890' from RST10. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Roundup	11/30/2016	18,976' from RST 10. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Richey	12/6/2016	12 Miles from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
Jordan	12/6/2016	62,920' from the CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.
West Sidney	12/7/2016	35,000' from CO. Cost to upgrade does not meet Reasonable Request standard. Satellite not currently available due to closed beams in area. No broadband available at this time.

CERTIFICATION OF MID-RIVERS TELEPHONE COOPERATIVE, INC.
Reporting Period January 1 – December 31, 2016

Sec. 54.313(a)(5) & 54.422 Service Quality Standards and Consumer Protection Rules Compliance

Pursuant to §54.313(a)(5) for High-cost Recipients and §54.422 for Lifeline Recipients Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers), hereby certifies that is in compliance with applicable service quality standards and consumer protection rules. Mid-Rivers follows Customer Proprietary Network Information (CPNI) rules and also files the annual CPNI certification with the FCC pursuant to the FCC's current CPNI rules and regulations. Attached is a copy of the annual notice sent to customer on matters related to customer privacy. Mid-Rivers has also implemented an Identity Theft Prevention Program in accordance with the federal Red Flag Rules.

I verify that the foregoing is true and correct. Executed on June 23, 2017.



Michael Candelaria, General Manager/CEO,
Mid-Rivers Telephone Cooperative, Inc.

CPNI

An Important Message About the Privacy of Your Customer Proprietary Network Information (CPNI)

Protecting customer privacy is of utmost importance to Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers), its divisions, and its employees. Under federal law you have the right and we have the duty to protect the privacy of your confidential customer information. Your confidential customer information is referred to as "customer proprietary network information" or "CPNI." Please take a moment to read this important message about the privacy of your CPNI.

What is CPNI? CPNI includes the types of telecommunications services and features you purchase, how you use these services and the related billing information. CPNI does not include your telephone number, your name or your address. Note: if your telephone number is non-published, it will be kept confidential. You have the right to restrict use of, disclosure of, and access to your CPNI.

Mid-Rivers offers various communications-related services, including local telephone, long distance, Internet, cable television and wireless services. In order to better serve your communication needs, from time to time, we would like to share your CPNI across the product lines within Mid-Rivers for our own marketing purposes. Our use of CPNI will enhance our ability to offer products and services tailored to your specific needs.

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CPNI

An Important Message About the Privacy of Your Customer Proprietary Network Information (CPNI)

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CPNI

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continued on back

Mid-Rivers will not sell or otherwise disclose your customer information to third parties, except where required by law.

To allow Mid-Rivers to use your CPNI in this way, no further action is required. If you would prefer that Mid-Rivers not use your CPNI to offer you additional products and services, you may write, email or call our business office at the address/number provided below, at any time. If we do not receive notification from you 33 days after mailing this notice, you are granting us permission to use your information to offer you products and services that you may find beneficial.

Your decision to permit or restrict the use of CPNI will remain in effect until you decide to change it - which you can do at any time without charge. Restricting your information will not affect the provision of any products or services you currently receive from Mid-Rivers. Please note that even if you choose to restrict Mid-Rivers' use of your CPNI, you may receive marketing information that has been developed without using your confidential information.

Thanks for your business.

Mid-Rivers Telephone Cooperative, Inc.
Attention: Customer Service - CPNI
P.O. Box 280
Circle, MT 59215
1-800-452-2288
mrtc@midrivers.com
www.midrivers.com

Mid-Rivers Telephone Cooperative, Inc., d.b.a.



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Attention: Customer Service - CPNI
P.O. Box 280
Circle, MT 59215
1-800-452-2288
mrtc@midrivers.com
www.midrivers.com

Mid-Rivers Telephone Cooperative, Inc., d.b.a.



CERTIFICATION OF MID-RIVERS TELEPHONE COOPERATIVE, INC.
Reporting Period January 1 – December 31, 2016

Sec. 54.313(a)(6) & 54.422 Ability to Function in an Emergency Situation

Pursuant to §54.313(a)(6) for High-cost Recipients and §54.422 for Lifeline Recipients, Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers), hereby certifies that it is able to function in emergency situation as set forth in §54.202(a)(2). Mid-Rivers is able to remain functional in an emergency situation through the use of back-up power to ensure functionality without an external power source. Mid-Rivers has backup battery or equivalent power reserve in its central offices, which enables the provision of service for a reasonable period of time if commercial/external power is lost. Mid-Rivers' network is engineered to handle reasonable excess traffic in the event of traffic spikes resulting from emergency situations. Mid-Rivers has redundancy in its network for use in re-routing traffic when facilities are damaged.

I verify that the foregoing is true and correct. Executed on June 23, 2017.

A handwritten signature in black ink, appearing to read 'Michael Candelaria', is written over a horizontal line.

Michael Candelaria, General Manager/CEO,
Mid-Rivers Telephone Cooperative, Inc.

Mid-Rivers

TELEPHONE COOPERATIVE, INC.

P.O. Box 280 • 904 C Avenue
Circle, Montana 59215
(406) 485-3301 • Fax: (406) 485-2924
800-452-2288 • www.midrivers.com

November 2, 2016

Floyd Azure, Chairman
Assiniboine and Sioux Tribes of the Fort Peck Indian Reservation
P.O. Box 1027
Poplar, MT 59255
Via U.S. Mail, Return Receipt Requested

Chairman Stafne:

Mid-Rivers Communications (“Mid-Rivers”), an independent telecommunications provider serving rural Eastern and Central Montana, would like to reach out to the Assiniboine and Sioux Tribal government of the Fort Peck Reservation once again regarding opportunities for broadband expansion on Tribally-owned lands within our service area. Mid-Rivers has identified an area near Wolf Point that is both within our service area boundaries and part of the Fort Peck Reservation. Mid-Rivers and our subsidiary Cable & Communications Corporation continue to be interested in learning about any telecommunications and broadband needs that residents and businesses in this area may have.

In November 2011, the Federal Communications Commission (“FCC”) comprehensively reformed the Universal Service Fund (“USF”) which helps companies like Mid-Rivers provide state-of-the-art communications services in high-cost and rural areas. Among the reforms, the FCC adopted a rule requiring Eligible Telecommunications Carriers (“ETCs”) who receive high-cost USF support to engage with Tribal leaders about broadband deployment on Tribally-owned lands and report annually on five specific outreach activities. In July 2012, the FCC’s Office of Native Affairs Policy (“ONAP”) issued specific guidance on outreach and engagement activities between telecommunications providers and Tribal governments.

Mid-Rivers is committed to providing voice, video, and broadband services to rural and remote areas in Montana, and we would value the opportunity to invite you and other leaders from the Fort Peck Reservation Tribal government to discuss ways that we can meet your telecommunications and broadband needs. Specifically, Mid-Rivers would like to discuss the following items:

- Needs assessment and deployment planning focused on Tribal community anchor institutions (such as schools, libraries and health centers);
- Feasibility and sustainability planning;
- Marketing services in a culturally sensitive manner;

- Compliance with Rights of way, land use permitting, facilities siting, environmental review and cultural preservation review processes;
- Compliance with Tribal Business and Licensing requirements.

Mid-Rivers is interested in learning whether the Assiniboine and Sioux Tribes of the Fort Peck Reservation have any specific broadband needs that our company may be able to meet, depending on the scope and scale of the project. For example, are there any of your members within our service area who currently do not have access to broadband? Are there any needs such as distance learning or telemedicine that Mid-Rivers could help facilitate? We also want to make sure that we respect your cultural heritage, property rights, business customs, and any other rules and procedures of your government.

Mid-Rivers is a locally-owned cooperative and has been serving rural Montana for over 60 years. We are dedicated to serving and employing members of our community and we want to ensure that the individuals and businesses of the Fort Peck Reservation are served as best as possible.

Mid-Rivers extends this invitation to set up an in-person meeting or conference call between our management staff and members of your Tribal government at your earliest convenience. Please contact Erin Lutts, our Chief Communications Officer, at 406-377-7438 or erin.lutts@midrivers.coop. We look forward to discussing this important issue with you.

Respectfully,



Michael Candelaria
General Manager

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Fort Peck Assiniboine & Sioux Tribes
Attn: Chairman Floyd Azure
PO Box 1027
Poplar, MT 59255



9590 9403 0299 5155 8670 57

2. Article Number (Transfer from service label)

7015 0640 0006 7272 2142

PS Form 3811, April 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X Judy Grey Bear ☐ Agent ☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

Judy Grey Bear • Fort Peck

D. Is delivery address different from item 1? ☐ Yes ☒ No
If YES, enter delivery address below: MT 59255

3. Service Type

- | | |
|----------------------------------------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/> Adult Signature | <input type="checkbox"/> Priority Mail Express® |
| <input type="checkbox"/> Adult Signature Restricted Delivery | <input type="checkbox"/> Registered Mail™ |
| <input type="checkbox"/> Certified Mail® | <input type="checkbox"/> Registered Mail Restricted Delivery |
| <input type="checkbox"/> Certified Mail Restricted Delivery | <input type="checkbox"/> Return Receipt for Merchandise |
| <input type="checkbox"/> Collect on Delivery | <input type="checkbox"/> Signature Confirmation™ |
| <input type="checkbox"/> Collect on Delivery Restricted Delivery | <input type="checkbox"/> Signature Confirmation Restricted Delivery |
| <input type="checkbox"/> Insured Mail | |
| <input type="checkbox"/> Insured Mail Restricted Delivery over \$500 | |

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OFFICIAL USE

Certified Mail Fee

\$ 3.30

Extra Services & Fees (check box, add fee as appropriate)

- | | |
|--------------------------------------------------------------|---------|
| <input type="checkbox"/> Return Receipt (hardcopy) | \$ 2.70 |
| <input type="checkbox"/> Return Receipt (electronic) | \$ |
| <input type="checkbox"/> Certified Mail Restricted Delivery | \$ |
| <input type="checkbox"/> Adult Signature Required | \$ |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$ |

Postage

\$ 4.65

Total Postage and Fees

\$ 6.465

Sent To

Street and Apt. No., or PO

City, State, ZIP+4®

PS Form 3800, April 201

Fort Peck Assiniboine & Sioux Tribes
Attn: Chairman Floyd Azure
PO Box 1027
Poplar, MT 59255



7015 0640 0006 7272 2142

Mid-Rivers

TELEPHONE COOPERATIVE, INC.

P.O. Box 280 • 904 C Avenue
Circle, Montana 59215
(406) 485-3301 • Fax: (406) 485-2924
800-452-2288 • www.midrivers.com

November 2, 2016

Darrin Old Coyote, Chairman
Crow Nation
P.O. Box 159
Crow Agency, MT 59022
Via U.S. Mail, Return Receipt Requested

Chairman Old Coyote:

Mid-Rivers Communications (“Mid-Rivers”), an independent telecommunications provider serving rural Eastern and Central Montana, would like to reach out to the Crow Nation Tribal government once again regarding telecommunications and broadband service on Tribally-owned lands within our service area. As noted in correspondence sent in October of 2012, Mid-Rivers has identified a few small areas near the town of Custer that are both within our service area boundaries and belong to the Crow Off-Reservation Trust. Mid-Rivers and our subsidiary Cable & Communications Corporation continue to be interested in learning if there are any telecommunications needs on these properties.

We have no knowledge of any individuals or businesses on these properties, and as such we do not currently provide voice or broadband service there. However, if anyone from the Crow Nation does occupy this land or if you have plans to develop this land, please feel free to reach out to us and we can discuss the needs and feasibility of providing voice and broadband service on these properties. We have included a map of the area for your reference, where Crow Off-Reservation Trust lands are indicated in yellow.

In November 2011, the Federal Communications Commission (“FCC”) comprehensively reformed the Universal Service Fund (“USF”) which helps companies like Mid-Rivers provide state-of-the-art communications services in high-cost and rural areas. Among the reforms, the FCC adopted a rule requiring Eligible Telecommunications Carriers (“ETCs”) who receive high-cost USF support to engage with Tribal leaders about broadband deployment on Tribally-owned lands and report annually on five specific outreach activities. In July 2012, the FCC’s Office of Native Affairs Policy (“ONAP”) issued specific guidance on outreach and engagement activities between telecommunications providers and Tribal governments.

Mid-Rivers is committed to providing voice, video, and broadband services to rural and remote areas in Montana; and we would value the opportunity to learn about your members’ needs within our service area. If you wish to engage with us about expanding telecommunications and broadband services to Crow Nation lands, Mid-Rivers is available to discuss the following items:

- Needs assessment and deployment planning focused on Tribal community anchor institutions (such as schools, libraries and health centers);
- Feasibility and sustainability planning;
- Marketing services in a culturally sensitive manner;
- Compliance with Rights of way, land use permitting, facilities siting, environmental review and cultural preservation review processes;
- Compliance with Tribal Business and Licensing requirements.

Mid-Rivers is a locally-owned cooperative and has been serving rural Montana for over 60 years. We are dedicated to serving and employing members of our communities and we want to ensure that any individuals and businesses of the Crow Nation within our service area are served as best as possible.

Mid-Rivers extends this invitation to set up an in-person meeting or conference call with members of your Tribal government at your earliest convenience. Please contact Erin Lutts, our Chief Communications Officer, at 406-377-7438 or erin.lutts@midrivers.coop. We look forward to discussing this important issue with you.

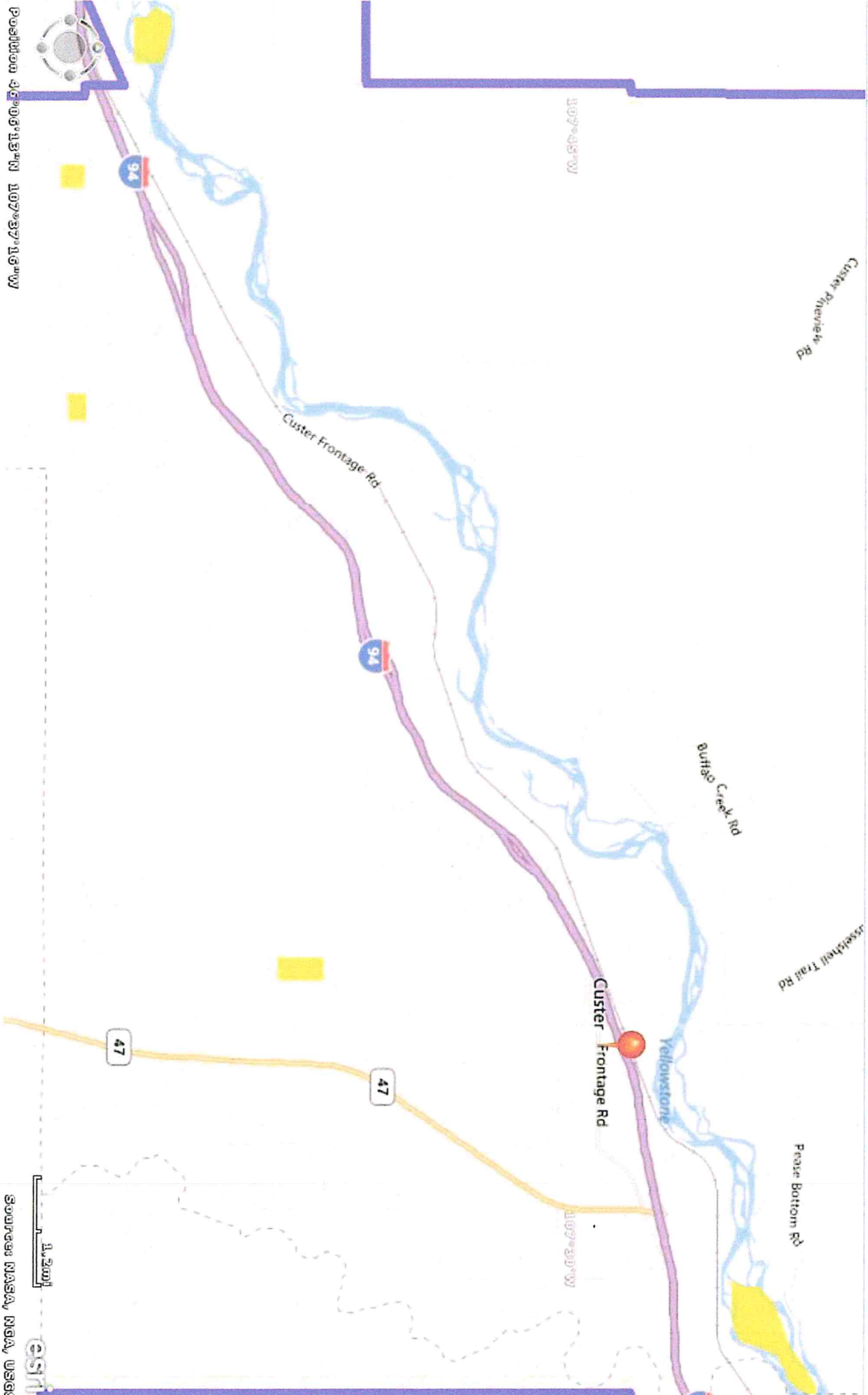
Respectfully,



Michael Candelaria
General Manager

Enclosure

Position 46°06'13"N 107°37'16"W



Source: NASA, NOAA, USGS

1.200

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Crow Tribes
Attn: Chairman Darrin Old Coyote
PO Box 129
Crow Agency, MT 59022



9590 9403 0299 5155 8670 64

2. Article Number (Transfer from service label)

7015 0640 0006 7272 2135

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X ☐ Agent
☐ Addressee

B. Received by (Printed Name)

C. Date of Delivery

NOV 14 2016

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type

- | | |
|------------------------------------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/> Adult Signature | <input type="checkbox"/> Priority Mail Express® |
| <input type="checkbox"/> Adult Signature Restricted Delivery | <input type="checkbox"/> Registered Mail™ |
| <input type="checkbox"/> Certified Mail® | <input type="checkbox"/> Registered Mail Restricted Delivery |
| <input type="checkbox"/> Certified Mail Restricted Delivery | <input type="checkbox"/> Return Receipt for Merchandise |
| <input type="checkbox"/> Collect on Delivery | <input type="checkbox"/> Signature Confirmation™ |
| <input type="checkbox"/> Collect on Delivery Restricted Delivery | <input type="checkbox"/> Signature Confirmation Restricted Delivery |
| <input type="checkbox"/> Registered Mail | |
| <input type="checkbox"/> Registered Mail Restricted Delivery | |

PS Form 3811, April 2015 PSN 7530-02-000-9053

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OFFICIAL USE

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\$ 3.30

Extra Services & Fees (check box, add fee as appropriate)

- | | |
|--------------------------------------------------------------|---------|
| <input type="checkbox"/> Return Receipt (hardcopy) | \$ 2.70 |
| <input type="checkbox"/> Return Receipt (electronic) | \$ |
| <input type="checkbox"/> Certified Mail Restricted Delivery | \$ |
| <input type="checkbox"/> Adult Signature Required | \$ |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$ |

Postage

\$

.465

Total Postage and Fees

\$

6.465

Sent To

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

Darrin Old Coyote, Chairman
Crow Nation
P.O. Box 159
Crow Agency, MT 59022

PS Form 3800, April 2015 PSN 7530-02-000-9047

See reverse for instructions

7015 0640 0006 7272 2135

Mid-Rivers

TELEPHONE COOPERATIVE, INC.

P.O. Box 280 • 904 C Avenue
Circle, Montana 59215
(406) 485-3301 • Fax: (406) 485-2924
800-452-2288 • www.midrivers.com

November 2, 2016

Richard McCloud, Chairman
Turtle Mountain Band of Chippewa
P.O. Box 900
Belcourt, ND 58316-0900
Via U.S. Mail, Return Receipt Requested

Chairman McCloud:

Mid-Rivers Communications (“Mid-Rivers”), an independent telecommunications provider serving rural Eastern and Central Montana, would like to reach out to the Turtle Mountain Band of Chippewa Tribal government once again regarding telecommunications and broadband service on Tribally-owned lands within our service area. As noted in correspondence sent in October of 2012 Mid-Rivers has identified a few small areas in McCone County Montana that are both within our service area boundaries and belong to the Turtle Mountain Off-Reservation Trust. Mid-Rivers and our subsidiary Cable & Communications Corporation continue to be interested in learning if there are any telecommunications needs on these properties.

We have no knowledge of any individuals or businesses on these remote properties, and as such we do not currently provide voice or broadband service there. However, if anyone from the Turtle Mountain Band of Chippewa does occupy this land or if you have plans to develop this land, please feel free to reach out to us and we can discuss the needs and feasibility of providing voice and broadband service on these properties. We have included a map of the area for your reference, where Turtle Mountain Off-Reservation Trust lands are indicated in yellow.

In November 2011, the Federal Communications Commission (“FCC”) comprehensively reformed the Universal Service Fund (“USF”) which helps companies like Mid-Rivers provide state-of-the-art communications services in high-cost and rural areas. Among the reforms, the FCC adopted a rule requiring Eligible Telecommunications Carriers (“ETCs”) who receive high-cost USF support to engage with Tribal leaders about broadband deployment on Tribally-owned lands and report annually on five specific outreach activities. In July 2012, the FCC’s Office of Native Affairs Policy (“ONAP”) issued specific guidance on outreach and engagement activities between telecommunications providers and Tribal governments.

Mid-Rivers is committed to providing voice, video, and broadband services to rural and remote areas in Montana; and we would value the opportunity to learn about your community within our service area. If you wish to engage with us about expanding telecommunications and broadband services to Turtle Mountain Off-Reservation Trust lands, Mid-Rivers is available to discuss the following items:

- Needs assessment and deployment planning focused on Tribal community anchor institutions (such as schools, libraries and health centers);
- Feasibility and sustainability planning;
- Marketing services in a culturally sensitive manner;
- Compliance with Rights of way, land use permitting, facilities siting, environmental review and cultural preservation review processes;
- Compliance with Tribal Business and Licensing requirements.

Mid-Rivers is a locally-owned cooperative and has been serving rural Montana for over 60 years. We are dedicated to serving and employing members of our community and we want to ensure that any individuals and businesses of the Turtle Mountain Band of Chippewa within our service area are served as best as possible.

Mid-Rivers extends this invitation to set up an in-person meeting or conference call with members of your Tribal government at your earliest convenience. Please contact Erin Lutts, our Chief Communications Officer, at 406-377-7438 or erin.lutts@midrivers.coop. We look forward to discussing this important issue with you.

Respectfully,



Michael Candelaria
General Manager

Enclosure

Position 47°51'10"N 105°59'38"W



24

106°07'30"W

105°52'30"W

47°45'N

M C C O N E

2.1mi



Source: USGS

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Richard McCloud, Chairman
Turtle Mountain Band of Chippewa
P.O. Box 900
Belcourt, ND 58316-0900



9590 9403 0299 5155 8670 40

2. Article Number (Transfer from service label)

7015 0640 0006 7272 2159

PS Form 3811, April 2015 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

☐ Agent
☒ Addressee

B. Received by (Printed Name)

C. Date of Delivery

D. Is delivery address different from item 1?

☐ Yes

If YES, enter delivery address below:

☐ No

3. Service Type

- | | |
|------------------------------------------------------------------------|---------------------------------------------------------------------|
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| <input type="checkbox"/> Adult Signature Restricted Delivery | <input type="checkbox"/> Registered Mail™ |
| <input type="checkbox"/> Certified Mail® | <input type="checkbox"/> Registered Mail Restricted Delivery |
| <input type="checkbox"/> Certified Mail Restricted Delivery | <input type="checkbox"/> Return Receipt for Merchandise |
| <input type="checkbox"/> Collect on Delivery | <input type="checkbox"/> Signature Confirmation™ |
| <input type="checkbox"/> Collect on Delivery Restricted Delivery | <input type="checkbox"/> Signature Confirmation Restricted Delivery |
| <input type="checkbox"/> Insured Mail | |
| <input type="checkbox"/> Insured Mail Restricted Delivery (over \$500) | |

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Extra Services & Fees (check box, add fee as appropriate)

- | | |
|--------------------------------------------------------------|---------|
| <input type="checkbox"/> Return Receipt (hardcopy) | \$ 2.70 |
| <input type="checkbox"/> Return Receipt (electronic) | \$ |
| <input type="checkbox"/> Certified Mail Restricted Delivery | \$ |
| <input type="checkbox"/> Adult Signature Required | \$ |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$ |

Postage

\$.465

Total Postage and Fees

\$ 6.465

Sent To

Street and Apt. No., or PO

City, State, ZIP+4®

Richard McCloud, Chairman
Turtle Mountain Band of Chippewa
P.O. Box 900
Belcourt, ND 58316-0900

PS Form 3800, April 2015 PSN 7530-02-000-9047

Lifeline Terms & Conditions

Mid-Rivers Telephone Cooperative, Inc.

Landline Lifeline Program Plan

The Mid-Rivers Lifeline plan provides voice-grade access to the public switched telephone network, local usage, touch tone, single-party service, access to emergency services, access to operator services, access to interexchange service, access to directory assistance, primary published directory listing, and toll limitation (toll blocking) at the eligible consumer's principal place of residence.

Number of Minutes Provided

The Mid-Rivers Lifeline plan provides unlimited local calling.

Additional Charges

Long distance (toll) calling is not included in the Lifeline plan but is available starting at \$0.20 per minute (\$0.10 per minute on weekends and holidays) or \$24.99 per month for 200 minutes.

Lifeline subscribers may also choose from any other available long distance service providers.

Rates

The monthly rate for this service varies depending on the customer's location. The rate is based on the standard monthly residential local service charge in the customer's exchange (including applicable Mandatory EAS charges) less the \$9.25 per month discount for eligible Lifeline subscribers.

Additional discounts are available to qualifying individuals residing on Tribal Lands under the Enhanced Lifeline program. Enhanced Lifeline support currently offers additional Lifeline support of up to \$25.00 per month. The lowest generally available residential rate is \$0.00 for Enhanced Lifeline service to qualifying low-income consumers.

Internet Lifeline Program Plan

Lifeline subscribers are offered our 10M/1M Lifeline plan for \$19.95 per month with 150GB of monthly usage. Usage over 150GB per month is \$10 per 50GB with a minimum \$10 charge. In areas of these exchanges where 10M/1M speeds are not currently available over existing facilities, the highest performing service (4M/1M or higher) will be provided at the same rates as the 10M/1M lifeline plan. The customer's location must be capable of at least 4M/1M speeds to be eligible for Lifeline.

All deposits and any applicable Internet equipment fees will be waived for eligible Lifeline customers. Mid-Rivers also offers our Big Sky, Streaming and Hometown voice and Internet bundles to Lifeline customers, where the customer's facilities are capable of a qualifying Internet plan (4M/1M or higher).

CERTIFICATION OF MID-RIVERS TELEPHONE COOPERATIVE, INC.

Reporting Period January 1- December 31, 2016

SEC. 47 C.F.R. § 54.313(f)(1)(i) Milestone Certification

Pursuant to 47 C.F.R. § 54.202(a) Mid-Rivers Telephone Cooperative, Inc. (Mid-Rivers) here by certifies that it has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 4Mbps downstream/1Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to reasonably comparable offering in urban areas, and that request for such service are met within a reasonable amount of time.

I verify that the foregoing is true and correct. Executed on June 23, 2017.

A handwritten signature in blue ink, appearing to read 'Michael Candelaria', is written over a horizontal line.

Michael Candelaria, General Manager/CEO,
Mid-Rivers Telephone Cooperative, Inc.

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i>	
	BORROWER NAME Mid-Rivers Telephone Cooperative, Inc. (Prepared with Audited Data)	
INSTRUCTIONS -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2016	BORROWER DESIGNATION MT0512
<p style="text-align: center;">CERTIFICATION</p> <p><i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i></p> <p>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</p> <p style="text-align: center;">DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII <i>(Check one of the following)</i></p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects. </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 30%;"> <u>Michael Candalaria</u> </div> <div style="width: 30%;"> <u>3/31/2017</u> DATE </div> </div>		

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	11,627,992	9,953,068	25. Accounts Payable	1,148,421	2,724,305
2. Cash-RUS Construction Fund	104	104	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	1,691,379	1,837,830
a. Telecom, Accounts Receivable	3,212,266	3,948,798	28. Customer Deposits	278,811	283,911
b. Other Accounts Receivable	1,532,986	1,532,916	29. Current Mat. L/T Debt	3,882,199	3,990,531
c. Notes Receivable	0	0	30. Current Mat. L/T Debt-Rur. Dev.	12,500	37,500
4. Non-Affiliates:			31. Current Mat.-Capital Leases	0	0
a. Telecom, Accounts Receivable	0	0	32. Income Taxes Accrued	3,476,985	2,493,881
b. Other Accounts Receivable	14,082,625	20,454,504	33. Other Taxes Accrued	582,827	574,719
c. Notes Receivable	0		34. Other Current Liabilities	4,606,754	4,266,885
5. Interest and Dividends Receivable	709	641	35. Total Current Liabilities (25 thru 34)	15,679,876	16,209,562
6. Material-Regulated	1,739,197	3,216,766	LONG-TERM DEBT		
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	11,898,851	13,886,699
8. Prepayments	399,521	399,279	37. Funded Debt-RTB Notes	7,906,174	6,582,196
9. Other Current Assets	0	0	38. Funded Debt-FFB Notes	0	0
10. Total Current Assets (1 Thru 9)	4,430,150	(1,402,932)	39. Funded Debt-Other	0	0
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	300,000	287,500
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	0	0	42. Reacquired Debt	0	0
b. Nonrural Development	32,747,857	35,069,214	43. Obligations Under Capital Lease	0	0
12. Other Investments			44. Adv. From Affiliated Companies	0	0
a. Rural Development	300,000	287,500	45. Other Long-Term Debt	0	0
b. Nonrural Development	2,345,670	2,323,594	46. Total Long-Term Debt (36 thru 45)	20,105,025	20,756,395
13. Nonregulated Investments	0	0	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	0	0	47. Other Long-Term Liabilities	6,490,577	7,814,885
15. Deferred Charges	0	0	48. Other Deferred Credits	164,573	224,400
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
17. Total Noncurrent Assets (11 thru 16)	35,393,527	37,680,308	50. Total Other Liabilities and Deferred Credits (47 thru 49)	6,655,150	8,039,285
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	251,187,222	258,350,916	51. Cap. Stock Outstand. & Subscribed	0	0
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	0	0
20. Plant Under Construction	4,244,023	4,852,617	53. Treasury Stock	0	0
21. Plant Adj., Nonop. Plant & Goodwill	12,541,023	12,541,023	54. Membership and Cap. Certificates	0	0
22. Less Accumulated Depreciation	185,006,300	185,732,252	55. Other Capital	0	0
23. Net Plant (18 thru 21 less 22)	82,965,968	90,012,304	56. Patronage Capital Credits	75,499,590	77,850,673
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	4,850,004	3,433,765
			58. Total Equity (51 thru 57)	80,349,594	81,284,438
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
	122,789,645	126,289,680		122,789,645	126,289,680

Total Equity = 64.36% % of Total Assets

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PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		6,461,279	6,460,570
2. Network Access Services Revenues		19,808,464	19,395,918
3. Long Distance Network Services Revenues		2,037,859	1,801,890
4. Carrier Billing and Collection Revenues		69,565	68,633
5. Miscellaneous Revenues		11,533,805	12,294,346
6. Uncollectible Revenues		523,980	686,058
7. Net Operating Revenues (1 thru 5 less 6)		39,386,992	39,335,299
8. Plant Specific Operations Expense		14,150,794	16,161,739
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		5,598,128	4,836,141
10. Depreciation Expense		11,297,928	12,164,970
11. Amortization Expense		630,422	276,859
12. Customer Operations Expense		2,332,827	2,398,504
13. Corporate Operations Expense		3,097,349	2,787,511
14. Total Operating Expenses (8 thru 13)		37,107,448	38,625,724
15. Operating Income or Margins (7 less 14)		2,279,544	709,575
16. Other Operating Income and Expenses		225,864	23,607
17. State and Local Taxes		0	175
18. Federal Income Taxes		(856,032)	(1,065,005)
19. Other Taxes		1,167,966	1,153,119
20. Total Operating Taxes (17+18+19)		311,934	88,289
21. Net Operating Income or Margins (15+16-20)		2,193,474	644,893
22. Interest on Funded Debt		761,125	809,910
23. Interest Expense - Capital Leases		0	0
24. Other Interest Expense		0	0
25. Allowance for Funds Used During Construction		290,633	305,490
26. Total Fixed Charges (22+23+24-25)		470,492	504,420
27. Nonoperating Net Income		281,970	24,471
28. Extraordinary Items		(2,828,503)	0
29. Jurisdictional Differences		0	0
30. Nonregulated Net Income		5,673,555	3,268,821
31. Total Net Income or Margins (21+27+28+29+30-26)		4,850,004	3,433,765
32. Total Taxes Based on Income		0	0
33. Retained Earnings or Margins Beginning-of-Year		5,377,818	4,850,004
34. Miscellaneous Credits Year-to-Date		119,935	227,591
35. Dividends Declared (Common)		0	0
36. Dividends Declared (Preferred)		0	0
37. Other Debits Year-to-Date		1,371,333	1,324,308
38. Transfers to Patronage Capital		4,126,420	3,753,287
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		4,850,004	3,433,765
40. Patronage Capital Beginning-of-Year		72,703,377	75,499,590
41. Transfers to Patronage Capital		4,126,420	3,753,287
42. Patronage Capital Credits Retired		1,330,207	1,402,204
43. Patronage Capital End-of-Year (40+41-42)		75,499,590	77,850,673
44. Annual Debt Service Payments		6,148,495	5,992,587
45. Cash Ratio [(14+20-10-11) / 7]		0.6472	0.6679
46. Operating Accrual Ratio [(14+20+26) / 7]		0.9620	0.9970
47. TIER [(31+26) / 26]		11.3084	7.8074
48. DSCR [(31+26+10+11) / 44]		2.8054	2.7334

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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
584	29.00	18.00	13	73	86	197.88	19.65
358	29.00	18.00	27	121	148	199.20	49.68
947	29.00	18.00	27	274	301	661.74	155.60
575	29.00	18.00	10	138	148	313.73	13.73
772	29.00	18.00	47	179	226	435.70	100.03
773	29.00	18.00	47	134	181	298.34	59.53
354	29.00	18.00	8	73	81	361.14	23.29
323	29.00	18.00	313	1,073	1,386	650.04	221.68
464	29.00	18.00	36	99	135	285.43	42.16
568	29.00	18.00	54	151	205	282.61	114.43
776	29.00	18.00	31	130	161	63.58	14.90
525	29.00	18.00	43	227	270	261.23	49.10
635	29.00	18.00	115	183	298	68.08	19.64
687	29.00	18.00	43	261	304	580.30	165.35
798	29.00	18.00	58	250	308	520.94	157.81
429	29.00	18.00	45	245	290	584.76	175.70
778	29.00	18.00	480	673	1,153	405.28	144.67
583	29.00	18.00	7	76	83	253.51	95.82
588/688	29.00	18.00	3	45	48	127.73	28.58
485	29.00	18.00	179	481	660	1,318.40	405.34
856	29.00	18.00	30	87	117	242.43	152.62
775	29.00	18.00	123	398	521	792.56	112.90
486	29.00	18.00	25	202	227	572.97	174.49
428	29.00	18.00	50	200	250	504.37	95.49
557	29.00	18.00	162	427	589	1,376.57	353.87
774	29.00	18.00	60	180	240	373.83	115.40
636	29.00	18.00	16	93	109	54.97	17.14
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			2,052	6,473	8,525	11,787.32	3,078.60
No. Exchanges	27						

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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
778	1,153	919	338	>6,000	1,500	44.95	StandAlone	DSL
583	83	64	25	>6,000	1,500	44.95	StandAlone	Fiber to the Home
588/688	48	31	0	>6,000	1,500	44.95	StandAlone	DSL
485	660	564	153	>6,000	1,500	44.95	StandAlone	DSL
856	117	100	32	>6,000	1,500	44.95	StandAlone	DSL
775	521	379	95	>6,000	1,500	44.95	StandAlone	DSL
486	227	173	42	>6,000	1,500	44.95	StandAlone	DSL
428	250	173	36	>6,000	1,500	44.95	StandAlone	DSL
557	589	411	132	>6,000	1,500	44.95	StandAlone	DSL
774	240	195	46	>6,000	1,500	44.95	StandAlone	Fiber to the Home
636	109	87	39	>6,000	1,500	44.95	StandAlone	DSL
584	86	58	7	>6,000	1,500	44.95	StandAlone	DSL
358	148	86	30	>6,000	1,500	44.95	StandAlone	DSL
947	301	244	90	>6,000	1,500	44.95	StandAlone	DSL
575	148	95	16	>6,000	1,500	44.95	StandAlone	DSL
772	226	148	47	>6,000	1,500	44.95	StandAlone	DSL
773	181	147	40	>6,000	1,500	44.95	StandAlone	DSL
354	81	31	0	>6,000	1,500	44.95	StandAlone	DSL
323	1,386	1,204	420	>6,000	1,500	44.95	StandAlone	DSL
464	135	89	22	>6,000	1,500	44.95	StandAlone	DSL
568	205	122	55	>6,000	1,500	44.95	StandAlone	DSL
776	161	153	51	>6,000	1,500	44.95	StandAlone	DSL
525	270	209	20	>6,000	1,500	44.95	StandAlone	DSL
635	298	259	110	>6,000	1,500	44.95	StandAlone	DSL
687	304	256	32	>6,000	1,500	44.95	StandAlone	DSL
798	308	259	53	>6,000	1,500	44.95	StandAlone	DSL
429	290	204	57	>6,000	1,500	44.95	StandAlone	DSL
Total	8,525	6,660						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			BORROWER DESIGNATION MT0512 <hr/> PERIOD ENDING December, 2016		
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
96	78	26,828	.32	.72	
PART E. TOLL DATA					
1. Study Area ID Code(s) a. 482246 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) <div style="display: flex; justify-content: space-between;"> <div> Interstate: <input type="checkbox"/> Average Schedule Intrastate: <input type="checkbox"/> Average Schedule </div> <div> <input checked="" type="checkbox"/> Cost Basis <input type="checkbox"/> Cost Basis </div> </div>			
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)				19,931,411	
6. Salvaged Materials				98,693	
7. Contribution in Aid to Construction				(149,444)	
8. Gross Additions to Telecom. Plant (1 thru 7)				19,880,660	
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development		2,321,357		35,069,214	35,069,214

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION MT0512 PERIOD ENDING December, 2016
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PART H. CURRENT DEPRECIATION RATES	
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) <div style="float: right;"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </div>	

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	20.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	11.49%
5. Land and support assets - Buildings	2.50%
6. Land and support assets - Furniture and Office equipment	17.53%
7. Land and support assets - General purpose computers	20.00%
8. Central Office Switching - Digital	11.60%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	10.36%
13. Information origination/termination - Station apparatus	28.09%
14. Information origination/termination - Customer premises wiring	28.09%
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	18.00%
17. Information origination/termination - Other terminal equipment	10.00%
18. Cable and wire facilities - Poles	10.00%
19. Cable and wire facilities - Aerial cable - Metal	7.00%
20. Cable and wire facilities - Aerial cable - Fiber	7.00%
21. Cable and wire facilities - Underground cable - Metal	5.00%
22. Cable and wire facilities - Underground cable - Fiber	5.00%
23. Cable and wire facilities - Buried cable - Metal	5.00%
24. Cable and wire facilities - Buried cable - Fiber	5.00%
25. Cable and wire facilities - Conduit systems	5.00%
26. Cable and wire facilities - Other	6.00%

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PART I – STATEMENT OF CASH FLOWS			
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		11,628,096	
CASH FLOWS FROM OPERATING ACTIVITIES			
2. Net Income		3,433,765	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3. Add: Depreciation		12,164,970	
4. Add: Amortization		276,859	
5. Other (Explain)			
Changes in Operating Assets and Liabilities			
6. Decrease/(Increase) in Accounts Receivable		5,635,417	
7. Decrease/(Increase) in Materials and Inventory		(1,477,569)	
8. Decrease/(Increase) in Prepayments and Deferred Charges		242	
9. Decrease/(Increase) in Other Current Assets		0	
10. Increase/(Decrease) in Accounts Payable		1,575,884	
11. Increase/(Decrease) in Advance Billings & Payments		146,451	
12. Increase/(Decrease) in Other Current Liabilities		(1,331,081)	
13. Net Cash Provided/(Used) by Operations		20,424,938	
CASH FLOWS FROM FINANCING ACTIVITIES			
14. Decrease/(Increase) in Notes Receivable		0	
15. Increase/(Decrease) in Notes Payable		0	
16. Increase/(Decrease) in Customer Deposits		5,100	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		784,702	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		1,384,135	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0	
20. Less: Payment of Dividends		0	
21. Less: Patronage Capital Credits Retired		(1,402,204)	
22. Other (Explain) Interest and Dividends Receivable		68	
23. Net Cash Provided/(Used) by Financing Activities		771,801	
CASH FLOWS FROM INVESTING ACTIVITIES			
24. Net Capital Expenditures (Property, Plant & Equipment)		(7,772,288)	
25. Other Long-Term Investments		(2,286,781)	
26. Other Noncurrent Assets & Jurisdictional Differences		0	
27. Other (Explain) Subsidiary (Cable & Cellular Communications, LLC) Impacts		(12,812,594)	
28. Net Cash Provided/(Used) by Investing Activities		(22,871,663)	
29. Net Increase/(Decrease) in Cash		(1,674,924)	
30. Ending Cash		9,953,172	

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<div>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</div>	

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<div>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</div>	